

Senate Engrossed House Bill

FILED

**JANICE K. BREWER
SECRETARY OF STATE**

State of Arizona
House of Representatives
Forty-eighth Legislature
Second Regular Session
2008

CHAPTER 176

HOUSE BILL 2053

AN ACT

AMENDING SECTION 41-172, ARIZONA REVISED STATUTES; RELATING TO THE STATE TREASURER.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:

2 Section 1. Section 41-172, Arizona Revised Statutes, is amended to
3 read:

4 41-172. Duties; administering oaths; appointment of deputy
5 state treasurer

6 A. The state treasurer shall:

7 1. Authenticate writings and documents certified by him with the seal
8 of his office.

9 2. Receive and keep in secure custody all monies that belong to the
10 state and that are not required to be received and kept by some other person.

11 3. File and keep the documentation delivered to the treasurer when
12 monies are deposited into the treasury.

13 4. Deliver to each person depositing money into the treasury a
14 confirmation showing the date, amount and depositing agency and shall provide
15 a unique identifying number for each confirmation.

16 5. Pay warrants drawn by the department of administration in the order
17 in which they are presented.

18 6. Keep an account of all monies received and disbursed, and keep
19 separate accounts of the different funds and appropriations of money.

20 7. Give information in writing as to the condition of the state
21 treasury, or on any subject relating to the duties of the treasurer, at the
22 request of a member of the legislature.

23 8. Deliver to the governor and the department of administration,
24 monthly, an accurate statement of receipts and expenditures of public monies
25 for the preceding month, containing a complete exhibit of all the public
26 monies received and paid from the state treasury, showing, under separate
27 heads, on what accounts and from what sources received, and for what
28 particular object or service the monies have been paid. The treasurer shall
29 deliver to the governor a similar statement on or before November 1 each year
30 for the preceding fiscal year. The statement shall also include an estimate
31 of the invested balance including the general fund share of that balance as
32 of June 30 of the preceding fiscal year. The statements are public records
33 available for inspection at the office of the state treasurer.

34 9. On or before February 1 of each year, in coordination with the
35 director of the department of administration, submit to the joint legislative
36 budget committee a report explaining any differences between the department
37 of administration's estimate of the previous fiscal year's state general fund
38 ending balance submitted pursuant to section 35-131 and the state treasurer's
39 estimate of the invested balance including the general fund share of that
40 balance as of June 30 of the previous fiscal year submitted pursuant to
41 paragraph 8 of this section.

42 10. Exercise those specific powers of the surveyor-general as a member
43 of the selection board established under section 37-202.

1 B. The state treasurer may administer all oaths prescribed by law in
2 matters touching the duties of the office of the state treasurer, may appoint
3 a deputy state treasurer, may qualify and select investment managers or
4 advisors pursuant to section 35-318 and shall perform other duties required
5 by other laws of this state.

6 C. FOR PROSPECTIVE OR CURRENT EMPLOYEES OF THE STATE TREASURER'S
7 OFFICE, the state treasurer may ~~obtain criminal history record information~~
8 ~~pursuant to section 41-1750, subsection 6 from the department of public~~
9 ~~safety for the purpose of employment of personnel.:~~

10 1. REQUIRE THE SUBMISSION OF A FULL SET OF FINGERPRINTS FOR THE
11 PURPOSE OF OBTAINING A STATE AND FEDERAL CRIMINAL RECORDS CHECK PURSUANT TO
12 SECTION 41-1750 AND PUBLIC LAW 92-544. THE DEPARTMENT OF PUBLIC SAFETY MAY
13 EXCHANGE THIS FINGERPRINT DATA WITH THE FEDERAL BUREAU OF INVESTIGATION.

14 2. CONDUCT A PERIODIC REVIEW OF CREDIT STANDING.

APPROVED BY THE GOVERNOR MAY 12, 2008.

FILED IN THE OFFICE OF THE SECRETARY OF STATE MAY 12, 2008.